

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
|---|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| MERCED COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A2400024 | MERCED COUNTY SUPERINTENDENT | | | T | | |
| 01 | 2,427 | \$79,524.67 | \$852.27 | \$36,384.45 | \$0.00 | \$116,761.39 |
| 02 | 2,427 | \$75,810.20 | \$0.00 | \$0.00 | \$0.00 | \$75,810.20 |
| 03 | 2,427 | \$77,070.74 | \$0.00 | \$0.00 | \$0.00 | \$77,070.74 |
| YEAR-TO-DATE | | \$232,405.61 | \$852.27 | \$36,384.45 | \$0.00 | \$269,642.33 |
| A2465631 | ATWATER ELEMENTARY | | | T | | |
| 01 | 4,432 | \$145,221.82 | \$1,556.35 | \$9,269.33- | \$0.00 | \$137,508.84 |
| 02 | 4,432 | \$138,438.73 | \$0.00 | \$0.00 | \$0.00 | \$138,438.73 |
| 03 | 4,432 | \$140,740.65 | \$0.00 | \$0.00 | \$0.00 | \$140,740.65 |
| YEAR-TO-DATE | | \$424,401.20 | \$1,556.35 | \$9,269.33- | \$0.00 | \$416,688.22 |
| A2465649 | BALLICO-CRESSEY ELEMENTARY | | | T | | |
| 01 | 285 | \$9,338.49 | \$100.08 | \$653.77- | \$0.00 | \$8,784.80 |
| 02 | 285 | \$8,902.31 | \$0.00 | \$0.00 | \$0.00 | \$8,902.31 |
| 03 | 285 | \$9,050.33 | \$0.00 | \$0.00 | \$0.00 | \$9,050.33 |
| YEAR-TO-DATE | | \$27,291.13 | \$100.08 | \$653.77- | \$0.00 | \$26,737.44 |
| A2465680 | EL NIDO ELEMENTARY | | | T | | |
| 01 | 187 | \$6,127.36 | \$65.66 | \$552.07 | \$0.00 | \$6,745.09 |
| 02 | 187 | \$5,841.16 | \$0.00 | \$0.00 | \$0.00 | \$5,841.16 |
| 03 | 187 | \$5,938.29 | \$0.00 | \$0.00 | \$0.00 | \$5,938.29 |
| YEAR-TO-DATE | | \$17,906.81 | \$65.66 | \$552.07 | \$0.00 | \$18,524.54 |
| A2465698 | HILMAR UNIFIED | | | T | | |
| 01 | 2,368 | \$77,591.44 | \$831.55 | \$5,300.94- | \$0.00 | \$73,122.05 |
| 02 | 2,368 | \$73,967.26 | \$0.00 | \$0.00 | \$0.00 | \$73,967.26 |
| 03 | 2,368 | \$75,197.17 | \$0.00 | \$0.00 | \$0.00 | \$75,197.17 |
| YEAR-TO-DATE | | \$226,755.87 | \$831.55 | \$5,300.94- | \$0.00 | \$222,286.48 |
| A2465722 | LE GRAND UNION ELEMENTARY | | | T | | |
| 01 | 455 | \$14,908.82 | \$159.77 | \$773.74- | \$0.00 | \$14,294.85 |
| 02 | 455 | \$14,212.46 | \$0.00 | \$0.00 | \$0.00 | \$14,212.46 |
| 03 | 455 | \$14,448.78 | \$0.00 | \$0.00 | \$0.00 | \$14,448.78 |
| YEAR-TO-DATE | | \$43,570.06 | \$159.77 | \$773.74- | \$0.00 | \$42,956.09 |

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| MERCED COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A2465730 | LE GRAND UNION HIGH | | | T | | |
| 01 | 579 | \$18,971.89 | \$203.32 | \$2,232.20- | \$0.00 | \$16,943.01 |
| 02 | 579 | \$18,085.74 | \$0.00 | \$0.00 | \$0.00 | \$18,085.74 |
| 03 | 579 | \$18,386.47 | \$0.00 | \$0.00 | \$0.00 | \$18,386.47 |
| YEAR-TO-DATE | | \$55,444.10 | \$203.32 | \$2,232.20- | \$0.00 | \$53,415.22 |
| A2465748 | LIVINGSTON UNION | | | T | | |
| 01 | 2,363 | \$77,427.61 | \$829.79 | \$12,367.61- | \$0.00 | \$65,889.79 |
| 02 | 2,363 | \$73,811.08 | \$0.00 | \$0.00 | \$0.00 | \$73,811.08 |
| 03 | 2,363 | \$75,038.39 | \$0.00 | \$0.00 | \$0.00 | \$75,038.39 |
| YEAR-TO-DATE | | \$226,277.08 | \$829.79 | \$12,367.61- | \$0.00 | \$214,739.26 |
| A2465755 | LOS BANOS UNIFIED | | | T | | |
| 01 | 6,225 | \$203,972.44 | \$2,185.98 | \$34,026.24 | \$0.00 | \$240,184.66 |
| 02 | 6,225 | \$194,445.19 | \$0.00 | \$0.00 | \$0.00 | \$194,445.19 |
| 03 | 6,225 | \$197,678.37 | \$0.00 | \$0.00 | \$0.00 | \$197,678.37 |
| YEAR-TO-DATE | | \$596,096.00 | \$2,185.98 | \$34,026.24 | \$0.00 | \$632,308.22 |
| A2465763 | MCSWAIN UNION ELEMENTARY | | | T | | |
| 01 | 742 | \$24,312.85 | \$260.56 | \$4,846.33- | \$0.00 | \$19,727.08 |
| 02 | 742 | \$23,177.24 | \$0.00 | \$0.00 | \$0.00 | \$23,177.24 |
| 03 | 742 | \$23,562.62 | \$0.00 | \$0.00 | \$0.00 | \$23,562.62 |
| YEAR-TO-DATE | | \$71,052.71 | \$260.56 | \$4,846.33- | \$0.00 | \$66,466.94 |
| A2465771 | MERCED CITY ELEMENTARY | | | T | | |
| 01 | 11,270 | \$369,280.22 | \$3,957.59 | \$39,244.07- | \$0.00 | \$333,993.74 |
| 02 | 11,270 | \$352,031.71 | \$0.00 | \$0.00 | \$0.00 | \$352,031.71 |
| 03 | 11,270 | \$357,885.18 | \$0.00 | \$0.00 | \$0.00 | \$357,885.18 |
| YEAR-TO-DATE | | \$1,079,197.11 | \$3,957.59 | \$39,244.07- | \$0.00 | \$1,043,910.63 |
| A2465789 | MERCED UNION HIGH | | | T | | |
| 01 | 9,368 | \$306,958.04 | \$3,289.68 | \$48,070.32- | \$0.00 | \$262,177.40 |
| 02 | 9,368 | \$292,620.50 | \$0.00 | \$0.00 | \$0.00 | \$292,620.50 |
| 03 | 9,368 | \$297,486.10 | \$0.00 | \$0.00 | \$0.00 | \$297,486.10 |
| YEAR-TO-DATE | | \$897,064.64 | \$3,289.68 | \$48,070.32- | \$0.00 | \$852,284.00 |

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| MERCED COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A2465813 | PLAINSBURG UNION ELEMENTARY | | | T | | |
| 01 | 102 | \$3,342.19 | \$35.81 | \$731.58- | \$0.00 | \$2,646.42 |
| 02 | 102 | \$3,186.09 | \$0.00 | \$0.00 | \$0.00 | \$3,186.09 |
| 03 | 102 | \$3,239.06 | \$0.00 | \$0.00 | \$0.00 | \$3,239.06 |
| YEAR-TO-DATE | | \$9,767.34 | \$35.81 | \$731.58- | \$0.00 | \$9,071.57 |
| A2465821 | PLANADA ELEMENTARY | | | T | | |
| 01 | 935 | \$30,636.82 | \$328.33 | \$4,690.67- | \$0.00 | \$26,274.48 |
| 02 | 935 | \$29,205.82 | \$0.00 | \$0.00 | \$0.00 | \$29,205.82 |
| 03 | 935 | \$29,691.45 | \$0.00 | \$0.00 | \$0.00 | \$29,691.45 |
| YEAR-TO-DATE | | \$89,534.09 | \$328.33 | \$4,690.67- | \$0.00 | \$85,171.75 |
| A2465839 | SNELLING-MERCED FALLS UNION EL | | | T | | |
| 01 | 91 | \$2,981.76 | \$31.95 | \$2,646.56- | \$0.00 | \$367.15 |
| 02 | 91 | \$2,842.49 | \$0.00 | \$0.00 | \$0.00 | \$2,842.49 |
| 03 | 91 | \$2,889.75 | \$0.00 | \$0.00 | \$0.00 | \$2,889.75 |
| YEAR-TO-DATE | | \$8,714.00 | \$31.95 | \$2,646.56- | \$0.00 | \$6,099.39 |
| A2465862 | WEAVER UNION | | | T | | |
| 01 | 1,310 | \$42,924.32 | \$460.02 | \$6,155.20- | \$0.00 | \$37,229.14 |
| 02 | 1,310 | \$40,919.39 | \$0.00 | \$0.00 | \$0.00 | \$40,919.39 |
| 03 | 1,310 | \$41,599.78 | \$0.00 | \$0.00 | \$0.00 | \$41,599.78 |
| YEAR-TO-DATE | | \$125,443.49 | \$460.02 | \$6,155.20- | \$0.00 | \$119,748.31 |
| A2465870 | WINTON ELEMENTARY | | | T | | |
| 01 | 1,643 | \$53,835.61 | \$576.95 | \$1,719.98- | \$0.00 | \$52,692.58 |
| 02 | 1,643 | \$51,321.03 | \$0.00 | \$0.00 | \$0.00 | \$51,321.03 |
| 03 | 1,643 | \$52,174.38 | \$0.00 | \$0.00 | \$0.00 | \$52,174.38 |
| YEAR-TO-DATE | | \$157,331.02 | \$576.95 | \$1,719.98- | \$0.00 | \$156,187.99 |
| A2473619 | GUSTINE UNIFIED | | | T | | |
| 01 | 1,500 | \$49,149.98 | \$526.74 | \$2,325.71 | \$0.00 | \$52,002.43 |
| 02 | 1,500 | \$46,854.26 | \$0.00 | \$0.00 | \$0.00 | \$46,854.26 |
| 03 | 1,500 | \$47,633.34 | \$0.00 | \$0.00 | \$0.00 | \$47,633.34 |
| YEAR-TO-DATE | | \$143,637.58 | \$526.74 | \$2,325.71 | \$0.00 | \$146,490.03 |

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| MERCED COUNTY | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A2473726 | MERCED RIVER UNION ELEMENTARY | | | T | | |
| 01 | 230 | \$7,536.33 | \$80.76 | \$1,922.65- | \$0.00 | \$5,694.44 |
| 02 | 230 | \$7,184.32 | \$0.00 | \$0.00 | \$0.00 | \$7,184.32 |
| 03 | 230 | \$7,303.77 | \$0.00 | \$0.00 | \$0.00 | \$7,303.77 |
| YEAR-TO-DATE | | \$22,024.42 | \$80.76 | \$1,922.65- | \$0.00 | \$20,182.53 |
| A2475317 | DOS PALOS-ORO LOMA JOINT UNIF | | | T | | |
| 01 | 2,633 | \$86,274.60 | \$924.61 | \$8,351.50- | \$0.00 | \$78,847.71 |
| 02 | 2,633 | \$82,244.85 | \$0.00 | \$0.00 | \$0.00 | \$82,244.85 |
| 03 | 2,633 | \$83,612.39 | \$0.00 | \$0.00 | \$0.00 | \$83,612.39 |
| YEAR-TO-DATE | | \$252,131.84 | \$924.61 | \$8,351.50- | \$0.00 | \$244,704.95 |
| A2475366 | DELHI UNIFIED | | | T | | |
| 01 | 1,972 | \$64,615.84 | \$692.49 | \$47,540.70 | \$0.00 | \$112,849.03 |
| 02 | 1,972 | \$61,597.74 | \$0.00 | \$0.00 | \$0.00 | \$61,597.74 |
| 03 | 1,972 | \$62,621.96 | \$0.00 | \$0.00 | \$0.00 | \$62,621.96 |
| YEAR-TO-DATE | | \$188,835.54 | \$692.49 | \$47,540.70 | \$0.00 | \$237,068.73 |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | |
| 01 | 51,117 | \$1,674,933.10 | \$17,950.26 | \$28,147.28- | \$0.00 | \$1,664,736.08 |
| 02 | 51,117 | \$1,596,699.57 | \$0.00 | \$0.00 | \$0.00 | \$1,596,699.57 |
| 03 | 51,117 | \$1,623,248.97 | \$0.00 | \$0.00 | \$0.00 | \$1,623,248.97 |
| YEAR-TO-DATE | | \$4,894,881.64 | \$17,950.26 | \$28,147.28- | \$0.00 | \$4,884,684.62 |

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|-------------------------------------|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
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| MERCED COUNTY COMMUNITY COLLEGES | | | | | | |
| B2465797 | MERCED | | | T | | |
| 01 | 8,073 | \$264,525.22 | \$2,834.93 | \$2,248.53 | \$0.00 | \$269,608.68 |
| 02 | 8,073 | \$252,169.65 | \$0.00 | \$0.00 | \$0.00 | \$252,169.65 |
| 03 | 8,073 | \$256,362.65 | \$0.00 | \$0.00 | \$0.00 | \$256,362.65 |
| YEAR-TO-DATE | | \$773,057.52 | \$2,834.93 | \$2,248.53 | \$0.00 | \$778,140.98 |
| COMMUNITY COLLEGES TOTAL | | | | | | |
| 01 | 8,073 | \$264,525.22 | \$2,834.93 | \$2,248.53 | \$0.00 | \$269,608.68 |
| 02 | 8,073 | \$252,169.65 | \$0.00 | \$0.00 | \$0.00 | \$252,169.65 |
| 03 | 8,073 | \$256,362.65 | \$0.00 | \$0.00 | \$0.00 | \$256,362.65 |
| YEAR-TO-DATE | | \$773,057.52 | \$2,834.93 | \$2,248.53 | \$0.00 | \$778,140.98 |
| COUNTY TOTAL | | | | | | |
| 01 | 59,190 | \$1,939,458.32 | \$20,785.19 | \$25,898.75- | \$0.00 | \$1,934,344.76 |
| 02 | 59,190 | \$1,848,869.22 | \$0.00 | \$0.00 | \$0.00 | \$1,848,869.22 |
| 03 | 59,190 | \$1,879,611.62 | \$0.00 | \$0.00 | \$0.00 | \$1,879,611.62 |
| YEAR-TO-DATE | | \$5,667,939.16 | \$20,785.19 | \$25,898.75- | \$0.00 | \$5,662,825.60 |